

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 1 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
07/02/2004	Department of Commerce and Labor	1240200407024544000031	0348	AA-10590-00-50	17.258	WIA Adult Program	2,263.67
07/02/2004	Department of Commerce and Labor	1240200407024544000034	0348	AA-10590-00-50	17.258	WIA Adult Program	5,509.26
07/02/2004	Department of Commerce and Labor	1240200407024544000037	0348	AA-10590-00-50	17.258	WIA Adult Program	50,656.78
07/30/2004	Department of Commerce and Labor	1240200407304424000021	0348	AA-10590-00-50	17.258	WIA Adult Program	1,389.67
07/30/2004	Department of Commerce and Labor	1240200407304424000024	0348	AA-10590-00-50	17.258	WIA Adult Program	-143.82
07/30/2004	Department of Commerce and Labor	1240200407304424000027	0348	AA-10590-00-50	17.258	WIA Adult Program	7,054.71
07/30/2004	Department of Commerce and Labor	1240200407304424000040	0348	AA-10590-00-50	17.258	WIA Adult Program	15.56
07/30/2004	Department of Commerce and Labor	1240200407304424000043	0348	AA-10590-00-50	17.258	WIA Adult Program	2,747.53
08/03/2004	Department of Commerce and Labor	1240200408034461000010	0348	AA-10590-00-50	17.258	WIA Adult Program	5,373.61
08/03/2004	Department of Commerce and Labor	1240200408034461000013	0348	AA-10590-00-50	17.258	WIA Adult Program	983.25
08/03/2004	Department of Commerce and Labor	1240200408034461000016	0348	AA-10590-00-50	17.258	WIA Adult Program	9,284.53
08/04/2004	Department of Commerce and Labor	1240200408044483000010	0348	AA-10590-00-50	17.258	WIA Adult Program	1,509.87
08/04/2004	Department of Commerce and Labor	1240200408044483000013	0348	AA-10590-00-50	17.258	WIA Adult Program	20,530.58
08/06/2004	Department of Commerce and Labor	1240200408064077000030	0348	AA-10590-00-50	17.258	WIA Adult Program	3,533.66
08/06/2004	Department of Commerce and Labor	1240200408064077000033	0348	AA-10590-00-50	17.258	WIA Adult Program	13,943.63
08/24/2004	Department of Commerce and Labor	1240200408244270000010	0348	AA-10590-00-50	17.258	WIA Adult Program	999.61
08/24/2004	Department of Commerce and Labor	1240200408244270000013	0348	AA-10590-00-50	17.258	WIA Adult Program	14,419.94
09/03/2004	Department of Commerce and Labor	1240200409034438000070	0348	AA-10590-00-50	17.258	WIA Adult Program	1,660.30
09/03/2004	Department of Commerce and Labor	1240200409034438000073	0348	AA-10590-00-50	17.258	WIA Adult Program	22,090.34
09/15/2004	Department of Commerce and Labor	1240200409154195000010	0348	AA-10590-00-50	17.258	WIA Adult Program	6,294.90
09/15/2004	Department of Commerce and Labor	1240200409154195000013	0348	AA-10590-00-50	17.258	WIA Adult Program	35,195.28
10/04/2004	Department of Commerce and Labor	1240200410044451000020	0348	AA-13795-04-50	17.258	WIA Adult Program	27,274.22
10/12/2004	Department of Commerce and Labor	1240200410124120000070	0348	AA-13795-04-50	17.258	WIA Adult Program	7,560.73
10/25/2004	Department of Commerce and Labor	1240200410254323000030	0348	AA-13795-04-50	17.258	WIA Adult Program	22,922.16
11/03/2004	Department of Commerce and Labor	1240200411034485000030	0348	AA-13795-04-50	17.258	WIA Adult Program	22,848.80
11/10/2004	Department of Commerce and Labor	1240200411104154000090	0348	AA-13795-04-50	17.258	WIA Adult Program	15,889.92
11/19/2004	Department of Commerce and Labor	1240200411194280000010	0348	AA-13795-04-50	17.258	WIA Adult Program	36,423.62
12/03/2004	Department of Commerce and Labor	1240200412034476000030	0348	AA-13795-04-50	17.258	WIA Adult Program	47,396.79
12/21/2004	Department of Commerce and Labor	1240200412214269000030	0348	AA-13795-04-50	17.258	WIA Adult Program	24,810.15
01/19/2005	Department of Commerce and Labor	1240200501194222000010	0348	AA-13795-04-50	17.258	WIA Adult Program	46,156.97
01/24/2005	Department of Commerce and Labor	1240200501244291000020	0348	AA-13795-04-50	17.258	WIA Adult Program	32,405.81
02/08/2005	Department of Commerce and Labor	1240200502084102000040	0348	AA-13795-04-50	17.258	WIA Adult Program	38,932.70
02/22/2005	Department of Commerce and Labor	1240200502224285000010	0348	AA-13795-04-50	17.258	WIA Adult Program	25,101.96
03/10/2005	Department of Commerce and Labor	1240200503104150000050	0348	AA-13795-04-50	17.258	WIA Adult Program	53,847.77
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.258	WIA Adult Program	21,522.14

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 2 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
04/07/2005	Department of Commerce and Labor	1240200504074075000020	0348	AA-13795-04-50	17.258	WIA Adult Program	26,467.18
04/14/2005	Department of Commerce and Labor	1240200504144160000010	0348	AA-13795-04-50	17.258	WIA Adult Program	14,815.46
04/19/2005	Department of Commerce and Labor	1240200504194235000020	0348	AA-13795-04-50	17.258	WIA Adult Program	21,340.72
05/12/2005	Department of Commerce and Labor	1240200505124153000060	0348	AA-13795-04-50	17.258	WIA Adult Program	23,508.00
05/12/2005	Department of Commerce and Labor	1240200505124153000070	0348	AA-13795-04-50	17.258	WIA Adult Program	22,605.22
05/17/2005	Department of Commerce and Labor	1240200505174214000020	0348	AA-13795-04-50	17.258	WIA Adult Program	17,105.63
05/24/2005	Department of Commerce and Labor	1240200505244340000010	0348	AA-13795-04-50	17.258	WIA Adult Program	16,801.19
06/10/2005	Department of Commerce and Labor	1240200506104155000040	0348	AA-13795-04-50	17.258	WIA Adult Program	35,630.21
CFDA 17.258 Total:							806,680.21
07/02/2004	Department of Commerce and Labor	1240200407024544000032	0348	AA-10590-00-50	17.259	WIA Youth Activities	2,420.31
07/02/2004	Department of Commerce and Labor	1240200407024544000035	0348	AA-10590-00-50	17.259	WIA Youth Activities	5,890.58
07/02/2004	Department of Commerce and Labor	1240200407024544000038	0348	AA-10590-00-50	17.259	WIA Youth Activities	49,553.54
07/30/2004	Department of Commerce and Labor	1240200407304424000022	0348	AA-10590-00-50	17.259	WIA Youth Activities	1,485.83
07/30/2004	Department of Commerce and Labor	1240200407304424000025	0348	AA-10590-00-50	17.259	WIA Youth Activities	-153.77
07/30/2004	Department of Commerce and Labor	1240200407304424000028	0348	AA-10590-00-50	17.259	WIA Youth Activities	10,581.91
07/30/2004	Department of Commerce and Labor	1240200407304424000041	0348	AA-10590-00-50	17.259	WIA Youth Activities	16.63
07/30/2004	Department of Commerce and Labor	1240200407304424000044	0348	AA-10590-00-50	17.259	WIA Youth Activities	2,791.39
08/03/2004	Department of Commerce and Labor	1240200408034461000011	0348	AA-10590-00-50	17.259	WIA Youth Activities	5,745.45
08/03/2004	Department of Commerce and Labor	1240200408034461000014	0348	AA-10590-00-50	17.259	WIA Youth Activities	1,051.30
08/03/2004	Department of Commerce and Labor	1240200408034461000017	0348	AA-10590-00-50	17.259	WIA Youth Activities	-7,453.18
08/04/2004	Department of Commerce and Labor	1240200408044483000011	0348	AA-10590-00-50	17.259	WIA Youth Activities	1,614.37
08/04/2004	Department of Commerce and Labor	1240200408044483000014	0348	AA-10590-00-50	17.259	WIA Youth Activities	24,863.59
08/06/2004	Department of Commerce and Labor	1240200408064077000031	0348	AA-10590-00-50	17.259	WIA Youth Activities	3,778.24
08/06/2004	Department of Commerce and Labor	1240200408064077000034	0348	AA-10590-00-50	17.259	WIA Youth Activities	17,285.92
08/24/2004	Department of Commerce and Labor	1240200408244270000011	0348	AA-10590-00-50	17.259	WIA Youth Activities	1,068.80
08/24/2004	Department of Commerce and Labor	1240200408244270000014	0348	AA-10590-00-50	17.259	WIA Youth Activities	17,181.70
09/03/2004	Department of Commerce and Labor	1240200409034438000071	0348	AA-10590-00-50	17.259	WIA Youth Activities	1,775.21
09/03/2004	Department of Commerce and Labor	1240200409034438000074	0348	AA-10590-00-50	17.259	WIA Youth Activities	26,238.64
09/15/2004	Department of Commerce and Labor	1240200409154195000011	0348	AA-10590-00-50	17.259	WIA Youth Activities	6,730.60
09/15/2004	Department of Commerce and Labor	1240200409154195000014	0348	AA-10590-00-50	17.259	WIA Youth Activities	39,919.98
10/04/2004	Department of Commerce and Labor	1240200410044451000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	30,203.19
10/12/2004	Department of Commerce and Labor	1240200410124120000071	0348	AA-13795-04-50	17.259	WIA Youth Activities	11,086.09
10/25/2004	Department of Commerce and Labor	1240200410254323000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,766.91
11/03/2004	Department of Commerce and Labor	1240200411034485000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	26,930.75

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 3 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
11/10/2004	Department of Commerce and Labor	1240200411104154000091	0348	AA-13795-04-50	17.259	WIA Youth Activities	23,360.83
11/19/2004	Department of Commerce and Labor	1240200411194280000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	36,382.28
12/03/2004	Department of Commerce and Labor	1240200412034476000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	60,899.98
12/21/2004	Department of Commerce and Labor	1240200412214269000031	0348	AA-13795-04-50	17.259	WIA Youth Activities	29,549.98
01/19/2005	Department of Commerce and Labor	1240200501194222000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	56,845.89
01/24/2005	Department of Commerce and Labor	1240200501244291000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	36,240.61
02/08/2005	Department of Commerce and Labor	1240200502084102000041	0348	AA-13795-04-50	17.259	WIA Youth Activities	45,526.68
02/22/2005	Department of Commerce and Labor	1240200502224285000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,852.40
03/10/2005	Department of Commerce and Labor	1240200503104150000051	0348	AA-13795-04-50	17.259	WIA Youth Activities	65,223.69
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.259	WIA Youth Activities	25,907.90
04/07/2005	Department of Commerce and Labor	1240200504074075000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	30,763.76
04/14/2005	Department of Commerce and Labor	1240200504144160000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,484.55
04/19/2005	Department of Commerce and Labor	1240200504194235000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	26,663.33
05/12/2005	Department of Commerce and Labor	1240200505124153000061	0348	AA-13795-04-50	17.259	WIA Youth Activities	32,188.61
05/12/2005	Department of Commerce and Labor	1240200505124153000071	0348	AA-13795-04-50	17.259	WIA Youth Activities	35,753.45
05/17/2005	Department of Commerce and Labor	1240200505174214000021	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,255.99
05/24/2005	Department of Commerce and Labor	1240200505244340000011	0348	AA-13795-04-50	17.259	WIA Youth Activities	22,631.44
06/10/2005	Department of Commerce and Labor	1240200506104155000041	0348	AA-13795-04-50	17.259	WIA Youth Activities	52,701.33
CFDA 17.259 Total:							957,606.68
07/02/2004	Department of Commerce and Labor	1240200407024544000030	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	2,912.14
07/02/2004	Department of Commerce and Labor	1240200407024544000033	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	2,992.42
07/02/2004	Department of Commerce and Labor	1240200407024544000036	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	5,140.94
07/02/2004	Department of Commerce and Labor	1240200407024544000039	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	-16,086.27
07/30/2004	Department of Commerce and Labor	1240200407304424000020	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	2,062.37
07/30/2004	Department of Commerce and Labor	1240200407304424000023	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	1,837.05
07/30/2004	Department of Commerce and Labor	1240200407304424000026	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	-134.21
07/30/2004	Department of Commerce and Labor	1240200407304424000029	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	1,916.80
07/30/2004	Department of Commerce and Labor	1240200407304424000042	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	14.52
08/03/2004	Department of Commerce and Labor	1240200408034461000012	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	7,103.57
08/03/2004	Department of Commerce and Labor	1240200408034461000015	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	917.51
08/04/2004	Department of Commerce and Labor	1240200408044483000012	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	1,408.93
08/06/2004	Department of Commerce and Labor	1240200408064077000032	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	3,297.42
08/06/2004	Department of Commerce and Labor	1240200408064077000035	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	17,945.84
08/24/2004	Department of Commerce and Labor	1240200408244270000012	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	932.78

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 4 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
09/03/2004	Department of Commerce and Labor	1240200409034438000072	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	1,549.30
09/15/2004	Department of Commerce and Labor	1240200409154195000012	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	5,874.06
09/15/2004	Department of Commerce and Labor	1240200409154195000015	0348	AA-10590-00-50	17.260	WIA Dislocated Workers	17,433.77
10/04/2004	Department of Commerce and Labor	1240200410044451000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	277.37
10/12/2004	Department of Commerce and Labor	1240200410124120000072	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	7,562.15
10/25/2004	Department of Commerce and Labor	1240200410254323000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	117.71
11/03/2004	Department of Commerce and Labor	1240200411034485000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	555.82
11/10/2004	Department of Commerce and Labor	1240200411104154000092	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	16,346.39
11/19/2004	Department of Commerce and Labor	1240200411194280000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	340.41
12/03/2004	Department of Commerce and Labor	1240200412034476000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	22,856.21
12/21/2004	Department of Commerce and Labor	1240200412214269000032	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	314.74
01/19/2005	Department of Commerce and Labor	1240200501194222000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	-14,748.87
01/24/2005	Department of Commerce and Labor	1240200501244291000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	595.31
02/08/2005	Department of Commerce and Labor	1240200502084102000042	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	9,950.20
02/22/2005	Department of Commerce and Labor	1240200502224285000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	239.63
03/10/2005	Department of Commerce and Labor	1240200503104150000052	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	38,178.56
03/25/2005	Department of Commerce and Labor	1240200503254422000020	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	295.28
04/07/2005	Department of Commerce and Labor	1240200504074075000023	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	408.16
04/14/2005	Department of Commerce and Labor	1240200504144160000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	19,252.58
04/19/2005	Department of Commerce and Labor	1240200504194235000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	325.06
05/12/2005	Department of Commerce and Labor	1240200505124153000062	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	433.34
05/12/2005	Department of Commerce and Labor	1240200505124153000072	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	15,729.69
05/17/2005	Department of Commerce and Labor	1240200505174214000022	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	331.11
05/24/2005	Department of Commerce and Labor	1240200505244340000012	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	497.56
06/10/2005	Department of Commerce and Labor	1240200506104155000042	0348	AA-13795-04-50	17.260	WIA Dislocated Workers	17,465.47
CFDA 17.260 Total:							194,442.82
09/15/2004	Commission on Arts	1196200409154104000080	0348	03-6100-2055	45.025	National Endowment for the Arts	950.00
CFDA 45.025 Total:							950.00
09/30/2004	Commission on Aging	1187200409304062000050	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	744.00
10/28/2004	Commission on Aging	1187200410284090000050	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	744.00
11/29/2004	Commission on Aging	1187200412014115000040	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	2,098.00
12/29/2004	Commission on Aging	1187200412294138000040	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	1,414.00
01/28/2005	Commission on Aging	1187200501284159000050	0348	04AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	3,299.00

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 5 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
01/28/2005	Commission on Aging	1187200501284159000130	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	1,683.00
03/29/2005	Commission on Aging	1187200503294197000070	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	6,778.00
06/28/2005	Commission on Aging	1187200506284269000140	0348	05AAIDT7SP	93.042	Spec. Prgs for Aging-Title VII, Chpt 2	2,807.00
CFDA 93.042 Total:							19,567.00
07/28/2004	Commission on Aging	1187200407284022000070	0348	04AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	928.00
11/30/2004	Commission on Aging	1187200412014115000030	0348	04AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	3,698.00
01/28/2005	Commission on Aging	1187200501284159000110	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	3,091.00
04/28/2005	Commission on Aging	1187200504284219000110	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	13,265.00
05/24/2005	Commission on Aging	1187200505244282000040	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	9,517.00
06/28/2005	Commission on Aging	1187200506284269000120	0348	05AAIDT3SP	93.043	Disease Prevention and Health Promotion Servi	5,682.00
CFDA 93.043 Total:							36,181.00
07/28/2004	Commission on Aging	1187200407284022000040	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	132,165.00
09/30/2004	Commission on Aging	1187200409304062000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	2,936.00
10/28/2004	Commission on Aging	1187200410284090000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	2,936.00
11/30/2004	Commission on Aging	1187200412014115000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	49,147.00
12/29/2004	Commission on Aging	1187200412294138000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	26,084.00
01/28/2005	Commission on Aging	1187200501284159000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	-10,920.00
01/28/2005	Commission on Aging	1187200501284159000080	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	46,272.00
03/16/2005	Commission on Aging	1187200503164184000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	6,079.00
03/29/2005	Commission on Aging	1187200503294197000010	0348	04AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	33,731.00
03/29/2005	Commission on Aging	1187200503294197000020	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	64,396.00
04/28/2005	Commission on Aging	1187200504284219000080	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	9,240.00
05/24/2005	Commission on Aging	1187200505244282000010	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	57,405.00
06/28/2005	Commission on Aging	1187200506284269000090	0348	05AAIDT3SP	93.044	Grants for Supportive Services and Senior Cen	30,119.00
CFDA 93.044 Total:							449,590.00
07/28/2004	Commission on Aging	1187200407284022000050	0348	04AAIDT3SP	93.045	Nutrition Services	45,227.00
07/28/2004	Commission on Aging	1187200407284022000060	0348	04AAIDT3SP	93.045	Nutrition Services	42,488.00
09/03/2004	Commission on Aging	1187200409034043000010	0348	04AAIDT3SP	93.045	Nutrition Services	45,903.00
09/03/2004	Commission on Aging	1187200409034043000020	0348	04AAIDT3SP	93.045	Nutrition Services	39,021.00
09/30/2004	Commission on Aging	1187200409304062000020	0348	04AAIDT3SP	93.045	Nutrition Services	53,627.00
09/30/2004	Commission on Aging	1187200409304062000030	0348	04AAIDT3SP	93.045	Nutrition Services	44,333.00
10/28/2004	Commission on Aging	1187200410284090000020	0348	04AAIDT3SP	93.045	Nutrition Services	53,627.00

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 6 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
10/28/2004	Commission on Aging	1187200410284090000030	0348	04AAIDT3SP	93.045	Nutrition Services	44,333.00
11/30/2004	Commission on Aging	1187200412014115000020	0348	04AAIDT3SP	93.045	Nutrition Services	37,505.00
12/29/2004	Commission on Aging	1187200412294138000020	0348	04AAIDT3SP	93.045	Nutrition Services	10,073.00
01/28/2005	Commission on Aging	1187200501284159000020	0348	04AAIDT3SP	93.045	Nutrition Services	704.00
01/28/2005	Commission on Aging	1187200501284159000090	0348	05AAIDT3SP	93.045	Nutrition Services	42,686.00
01/28/2005	Commission on Aging	1187200501284159000030	0348	04AAIDT3SP	93.045	Nutrition Services	436.00
01/28/2005	Commission on Aging	1187200501284159000100	0348	05AAIDT3SP	93.045	Nutrition Services	30,940.00
03/29/2005	Commission on Aging	1187200503294197000030	0348	05AAIDT3SP	93.045	Nutrition Services	83,492.00
03/29/2005	Commission on Aging	1187200503294197000040	0348	05AAIDT3SP	93.045	Nutrition Services	86,155.00
04/28/2005	Commission on Aging	1187200504284219000090	0348	05AAIDT3SP	93.045	Nutrition Services	41,395.00
04/28/2005	Commission on Aging	1187200504284219000100	0348	05AAIDT3SP	93.045	Nutrition Services	35,243.00
05/24/2005	Commission on Aging	1187200505244282000020	0348	05AAIDT3SP	93.045	Nutrition Services	51,254.00
05/24/2005	Commission on Aging	1187200505244282000030	0348	05AAIDT3SP	93.045	Nutrition Services	43,528.00
06/28/2005	Commission on Aging	1187200506284269000110	0348	05AAIDT3SP	93.045	Nutrition Services	35,034.00
06/28/2005	Commission on Aging	1187200506284269000100	0348	05AAIDT3SP	93.045	Nutrition Services	44,445.00
CFDA 93.045 Total:							911,449.00
08/09/2004	Commission on Aging	1187200408094028000020	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	24,335.00
11/05/2004	Commission on Aging	1187200411054094000030	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	1,355.00
11/05/2004	Commission on Aging	1187200411054094000040	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	23,588.00
02/10/2005	Commission on Aging	1187200502104166000060	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	34,794.00
05/24/2005	Commission on Aging	1187200505244241000010	0348	90AZ2695	93.051	Alzheimer's Disease Demo Grants	31,738.00
CFDA 93.051 Total:							115,810.00
07/28/2004	Commission on Aging	1187200407284022000080	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	13,887.00
09/03/2004	Commission on Aging	1187200409034043000030	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	10,543.00
09/30/2004	Commission on Aging	1187200409304062000040	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	32,176.00
12/14/2004	Commission on Aging	118720041214J173000010	0348	0203AAID1719	93.052	National Family Caregiver Support Program	-730.28
12/29/2004	Commission on Aging	1187200412294138000060	0348	0203AAID1719	93.052	National Family Caregiver Support Program	730.28
12/29/2004	Commission on Aging	1187200412294138000030	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	4,103.72
01/28/2005	Commission on Aging	1187200501284159000040	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	44,649.00
01/28/2005	Commission on Aging	1187200501284159000120	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	16,020.00
03/16/2005	Commission on Aging	1187200503164184000020	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	358.28
03/29/2005	Commission on Aging	1187200503294197000050	0348	04AAIDT3SP	93.052	National Family Caregiver Support Program	28,594.00
03/29/2005	Commission on Aging	1187200503294197000060	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	37,166.00

State of Idaho
Division of Financial Management
STARS -- Single Audit Report
State Fiscal Year 2005

Date: 8/3/2005
Page: 7 of 7

Vendor: 820297631 00, IDA-ORE PLAN & DEV. ASSN.

Date	Granting State Agency	Transaction ID	Fund	Federal Grant N	CFDA#	CFDA Title	Amount
04/28/2005	Commission on Aging	1187200504284219000120	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	3,085.00
05/24/2005	Commission on Aging	1187200505244282000050	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	20,939.00
06/28/2005	Commission on Aging	1187200506284269000130	0348	05AAIDT3SP	93.052	National Family Caregiver Support Program	24,324.00
CFDA 93.052 Total:							235,845.00
07/28/2004	Commission on Aging	1187200407284022000010	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	10,341.51
07/28/2004	Commission on Aging	1187200407284022000020	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	12,896.82
07/28/2004	Commission on Aging	1187200407284022000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	-911.22
09/07/2004	Commission on Aging	1187200409074045000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	10,303.89
09/07/2004	Commission on Aging	1187200409074045000040	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	11,801.28
09/07/2004	Commission on Aging	1187200409074045000050	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	911.22
09/20/2004	Commission on Aging	1187200409204059000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	10,737.66
09/20/2004	Commission on Aging	1187200409204059000040	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	14,660.97
10/25/2004	Commission on Aging	1187200410254080000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	10,469.76
10/25/2004	Commission on Aging	1187200410254080000040	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	12,939.57
12/16/2004	Commission on Aging	1187200412144127000030	0348	04AAIDNSIP	93.053	Nutrition Services Incentive Program	40,763.84
01/27/2005	Commission on Aging	1187200501274157000030	0348	05AAIDNSIP	93.053	Nutrition Services Incentive Program	219,309.00
CFDA 93.053 Total:							354,224.30
Vendor Total:							<u>4,082,346.01</u>